



**BALANGA WATER DISTRICT**  
Balanga City, Bataan

**Detailed Statement of Comprehensive Income**  
As of March 31, 2019

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Print Date : 4/8/2019

	Current Month			YEAR-TO-DATE			2019 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ UNDER	
<b>Income</b>							
<b>Service and Business Income</b>							
<b>Business Income</b>							
Metered Sales to general Customers	5,822,524.88	5,799,035.00	23,489.88	16,572,104.37	17,195,571.00	(623,466.63)	71,848,935.00
Interest Income-Due from Other Banks	2,833.63	3,425.00	(591.37)	3,577.81	4,325.00	(747.19)	17,600.00
Fines & Penalties-Business Income	173,763.40	289,954.00	(116,190.60)	522,588.07	859,784.00	(337,195.93)	3,592,471.00
Miscellaneous Service Revenue	68,750.00	76,000.00	(7,250.00)	202,650.00	227,000.00	(24,350.00)	905,000.00
Meter Rental	69,510.00	68,400.00	1,110.00	181,833.00	204,300.00	(22,467.00)	814,500.00
Other Water Revenue	45,184.27	38,000.00	7,184.27	141,014.77	113,500.00	27,514.77	452,500.00
<b>Total Business Income</b>	<b>6,182,566.18</b>	<b>6,274,814.00</b>	<b>-92,247.82</b>	<b>17,623,768.02</b>	<b>18,604,480.00</b>	<b>-980,711.98</b>	<b>77,631,006.00</b>
<b>Total Service and Business Income</b>	<b>6,182,566.18</b>	<b>6,274,814.00</b>	<b>-92,247.82</b>	<b>17,623,768.02</b>	<b>18,604,480.00</b>	<b>-980,711.98</b>	<b>77,631,006.00</b>
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**Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries & Wages-Regular-Operation Supervision	73,811.00	73,811.00	0.00	221,433.00	221,433.00	0.00	891,752.00
Salaries & Wages-Regular-Operation Labor	207,879.00	207,879.00	0.00	622,087.91	623,637.00	1,549.09	2,729,973.00
Salaries & Wages-Regular-Maintenance Supervision	67,168.00	67,168.00	0.00	201,504.00	201,504.00	0.00	850,414.00
Salaries & Wages-Regular-Pumping Labor	89,159.00	89,159.00	0.00	266,434.36	267,477.00	1,042.64	1,074,658.00
Salaries & Wages-Regular-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	0.00	0.00	0.00	178,164.00
Salaries & Wages-Regular-Transmission & Distribution-Maintenance Supervision	51,155.00	51,155.00	0.00	153,465.00	153,465.00	0.00	618,030.00
Salaries & Wages-Regular-Customer Accounts Supervision	101,566.00	101,566.00	0.00	304,698.00	304,698.00	0.00	1,302,104.00
Salaries & Wages-Regular-Customer Account Meter Reading	65,109.00	65,109.00	0.00	195,327.00	195,327.00	0.00	864,237.00
Salaries & Wages-Regular-Customer Records & Collection	219,106.00	219,106.00	0.00	652,834.66	657,318.00	4,483.34	2,662,202.00
Salaries & Wages-Regular-Administrative & General Salaries	615,845.00	638,783.00	22,938.00	1,876,656.29	1,916,349.00	39,692.71	8,299,789.00
Salaries & Wages-Casual Source of Supply Expense-Operation Labor	92,498.00	92,498.00	0.00	273,865.61	277,494.00	3,628.39	1,175,796.00
Salaries & Wages-Pumping Expense (Contractual)	13,300.00	12,200.00	(1,100.00)	41,400.00	36,600.00	(4,800.00)	146,400.00
Salaries & Wages-Casual Water Treatment Expense	26,428.00	26,428.00	0.00	78,082.72	79,284.00	1,201.28	158,568.00
Salaries & Wages-Casual Customer Account-Meter Reading	13,214.00	13,214.00	0.00	39,041.36	39,642.00	600.64	79,284.00
Salaries & Wages-Casual Admin and General Salaries	43,799.00	43,799.00	0.00	128,830.05	131,397.00	2,566.95	412,386.00
<b>Total Salaries and Wages</b>	<b>1,680,037.00</b>	<b>1,701,875.00</b>	<b>21,838.00</b>	<b>5,055,659.96</b>	<b>5,105,625.00</b>	<b>49,965.04</b>	<b>21,443,757.00</b>

**Other Compensation**

Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Supervision	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Operation Labor	34,000.00	34,000.00	0.00	102,000.00	102,000.00	0.00	444,000.00
Personnel Economic Relief Allowance (PERA)-Source of Supply Expense-Maintenance Supervision	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Pumping Expense-Pumping Labor	8,000.00	8,000.00	0.00	24,000.00	24,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Water Treatment Expense- Operation Labor	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Transmission & Distribution Expense-Maintenance Supervision	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	24,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Supervision	4,000.00	4,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00
Personnel Economic Relief Allowance (PERA)-Meter Reading	8,000.00	8,000.00	0.00	24,000.00	24,000.00	0.00	96,000.00
Personnel Economic Relief Allowance (PERA)-Customer Account Expense-Customer Records & Collection	20,000.00	20,000.00	0.00	60,000.00	60,000.00	0.00	240,000.00
Personnel Economic Relief Allowance (PERA)-Admin and General Salaries	32,000.00	34,000.00	2,000.00	98,500.00	102,000.00	3,500.00	432,000.00
Representation Allowance (RA)	52,750.00	56,500.00	3,750.00	165,750.00	169,500.00	3,750.00	678,000.00
Transportation Allowance (TA)	52,750.00	56,500.00	3,750.00	165,750.00	169,500.00	3,750.00	678,000.00
Clothing/Uniform Allowance- Operation Supervision	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Clothing/Uniform Allowance-Operation Labor	0.00	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00
Clothing/Uniform Allowance-Maintenance Supervision	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Clothing/Uniform Allowance-Pumping Labor	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00
Clothing/Uniform Allowance-Water Treatment Expense-Operation Labor	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00

